

# CITY OF EAU CLAIRE

## COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR CAPITAL PROJECTS FUNDS For the Year Ended December 31, 2003

	Industrial Development	TIF #5 Gateway NW Business Park	TIF #6 NE Industrial Area	TIF #7 Soo Line Development	TIF #8 Downtown Development
Revenues:					
Taxes	\$ -	\$ 514,227	\$ 163,153	\$ 82,909	\$ -
Special assessments	-	-	10,981	-	-
Intergovernmental	-	27,485	1,900	38,678	-
Miscellaneous:					
Investment income	1,310	8,111	8,881	3,075	42,061
Gifts and donations	-	-	-	-	-
Other	-	-	-	-	-
Total revenues	<u>1,310</u>	<u>549,823</u>	<u>184,915</u>	<u>124,662</u>	<u>42,061</u>
Current:					
Capital outlay	-	44,000	813	106	701,906
Debt service:					
Principal retirement	-	95,000	40,000	65,000	2,000,000
Interest and fiscal charges	-	147,746	57,652	79,709	28,778
Total expenditures	<u>-</u>	<u>286,746</u>	<u>98,465</u>	<u>144,815</u>	<u>2,730,684</u>
Excess (deficiency) of revenues over expenditures	1,310	263,077	86,450	(20,153)	(2,688,623)
Other financing sources (uses):					
Long-term debt issued	-	-	-	-	6,600,000
Transfers from other funds	-	-	-	-	860,000
Transfers to other funds	-	-	-	-	-
Sale of capital assets	-	-	-	-	233,000
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,693,000</u>
Net change in fund balances	1,310	263,077	86,450	(20,153)	5,004,377
Fund balances at beginning of year	<u>103,395</u>	<u>412,373</u>	<u>261,247</u>	<u>245,667</u>	<u>1,911,158</u>
Fund balances at end of year	<u>\$ 104,705</u>	<u>\$ 675,450</u>	<u>\$ 347,697</u>	<u>\$ 225,514</u>	<u>\$ 6,915,535</u>

<u>Street Projects</u>	<u>Bridge Projects</u>	<u>Buildings and Equipment</u>	<u>Parks and Recreation Projects</u>	<u>Environmental Improvements- Landfill</u>	<u>Library Buildings &amp; Equipment</u>	<u>Totals</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,289
-	-	-	-	-	-	10,981
243,828	-	68,470	304,000	14,549	-	698,910
63,643	13,720	18,410	14,360	18,960	7,520	200,051
-	-	-	5,956	-	-	5,956
105,160	-	-	-	-	-	105,160
<u>412,631</u>	<u>13,720</u>	<u>86,880</u>	<u>324,316</u>	<u>33,509</u>	<u>7,520</u>	<u>1,781,347</u>
5,830,863	12,476	1,019,504	399,071	49,847	33,390	8,091,976
-	-	-	-	-	-	2,200,000
-	-	-	-	-	-	313,885
<u>5,830,863</u>	<u>12,476</u>	<u>1,019,504</u>	<u>399,071</u>	<u>49,847</u>	<u>33,390</u>	<u>10,605,861</u>
(5,418,232)	1,244	(932,624)	(74,755)	(16,338)	(25,870)	(8,824,514)
4,580,000	-	-	-	-	-	11,180,000
55,960	100,000	1,078,937	511,244	95,000	172,800	2,873,941
(500,000)	-	-	-	-	-	(500,000)
-	-	-	-	300,000	-	533,000
<u>4,135,960</u>	<u>100,000</u>	<u>1,078,937</u>	<u>511,244</u>	<u>395,000</u>	<u>172,800</u>	<u>14,086,941</u>
(1,282,272)	101,244	146,313	436,489	378,662	146,930	5,262,427
<u>3,879,095</u>	<u>1,088,705</u>	<u>1,843,935</u>	<u>1,175,045</u>	<u>1,328,417</u>	<u>434,317</u>	<u>12,683,354</u>
<u>\$ 2,596,823</u>	<u>\$ 1,189,949</u>	<u>\$ 1,990,248</u>	<u>\$ 1,611,534</u>	<u>\$ 1,707,079</u>	<u>\$ 581,247</u>	<u>\$ 17,945,781</u>